

Dear Beth,

Case No. 2004-00072

RECEIVED

JUL 27 2006

PUBLIC SERVICE
COMMISSION

I have not received any KY - WVA
Invoices for ~~April~~ May or June 2006.

I have tried ^{Received July 11th} repeatedly to get them with
no luck. I have called the following people
at KY - WVA trying to get copies.

Math Ankrum (412) 395-2591

Rick Crites (412) 395-2073

Brian Pietrandrea (412) 395-2995

Johnson County Gas Company
Quarterly Report
CN 2004-00072

Month/Year	Month/Year	Month/Year	Totals for Quarter
April 06	May 06	June 06	

Surcharge Billed	796.27	254.82	197.84	1248.93
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Surcharge Collected	796.27	254.82	217.36	1268.45
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Surcharge Deposited:

Amount	796.27	254.82	217.36	1268.45
Deposit Date	6/5/06	6/5/06	7/12/06	

KY-West Invoices:

Amount	158.41	100.70		
Invoice Date ^{Received}	7/11/06	7/11/06		

KYWVA has 2mth lag on billing.

Disbursements:

Payee	Date	Check No	Amount	Explanation
KY WVA GAS	6/2/06	1044	598.65	March Transportation
" " "	7/11/06	1045	158.41	April "
" " "	7/11/06	1046	100.70	MAY "

Copy of Bank
Statements Attached
If no, explain:

YES	NO
X	

Statement Period

06/01/06 - 07/02/06

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JOHNSON COUNTY GAS CO INC
SURCHARGE ESCROW ACCOUNT
PO BOX 339
HAROLD KY 41635-0339

Summary of Accounts

Account Number	Previous Balance	--- Credits --- Count Amount	--- Debits --- Count Amount	Total Fees	Present Balance
DDA 351547801	6470.71	1 1051.09	2 601.65	3.00	6920.15



CHECKING 351547801

Interest Rate History

DAYS IN THIS CYCLE 32

Check Summary

Check	Date	Amount	Check	Date	Amount
	7/02	3.00 SC	1044*	6/09	598.65 CK
				6/05	7521.80
				6/09	6923.15
				7/02	6920.15

Deposit Summary

DEPOSITS
6/05 1051.09 DP

DATE	DESCRIPTION	AMOUNT	BALANCE
06/05/2006	DEPOSIT	1051.09	1051.09

JOHNSON COUNTY GAS CO INC.
SURCHARGE ESCROW ACCOUNT
P.O. BOX 303
HAROLD, KY 41023

10421029401 351547801 103

06/05/2006 \$1,051.09
Deposit

DATE	DESCRIPTION	AMOUNT	BALANCE
06/09/2006	DEPOSIT	598.65	1649.74

JOHNSON COUNTY GAS CO, INC.
SURCHARGE ESCROW ACCOUNT
P.O. BOX 303
HAROLD, KY 41023

1044

PAY TO THE ORDER OF Kentucky West Virginia Gas Co. \$598.65
Five hundred ninety eight and 65/100 DOLLARS

FOR March 2006 Pockets 7897-14-000 J. Thomas Kald

10010141 10421029401 351547801 10000059865

06/09/2006 1044 \$598.65



INVOICE
KENTUCKY WEST VIRGINIA GAS COMPANY
748 NORTH LAKE DRIVE
PRESTONSBURG, KY 41653-1030

ACCOUNT WITH

July 11, 2006

Johnson County Gas Company, Inc.
P. O. Box 339
Harold, KY 41635

This invoice is rendered to Johnson County Gas Company for direct billing amounts submitted pursuant to Kentucky West's tariff sheets filed in Docket No. TQ89-1-46-000, et al, and accepted by the Commission by order of August 2, 1990.

April 2006 Transportation 258 dth @ \$.6140 per dth

\$158.41

Note that the following data assumes that each month's payment has been made according to the invoice:

Balance at 04/30/06	\$55,219.43
April Production	158.41
Remainder due	55,061.02

JOHNSON COUNTY GAS CO., INC.
SURCHARGE ESCROW ACCOUNT
PH. 606-789-5481
P.O. BOX 339
HAROLD, KY 41653

1045

73-294/421

DATE

7/17/00

PAY
TO THE
ORDER OF

Ky WVA GAS

\$ 158 ⁴¹/₁₀₀

One hundred fifty eight and ⁴¹/₁₀₀

DOLLARS

Security features
included.
Details on back.

First
Commonwealth
Bank

PRESTONSBURG, KY 41653

Martin - Betsy Layne - Two Locations in Prestonsburg

FOR April Transportation TQ89-1-46-000

Theron Kidd

⑈001045⑈⑈042102940⑈3515478⑈01

INVOICE
KENTUCKY WEST VIRGINIA GAS COMPANY
748 NORTH LAKE DRIVE
PRESTONSBURG, KY 41653-1030

ACCOUNT WITH

July 11, 2006

Johnson County Gas Company, Inc.
P. O. Box 339
Harold, KY 41635

This invoice is rendered to Johnson County Gas Company for direct billing amounts submitted pursuant to Kentucky West's tariff sheets filed in Docket No. TQ89-1-46-000, et al, and accepted by the Commission by order of August 2, 1990.

May 2006 Transportation 164 dth @ \$.6140 per dth

\$100.70

Note that the following data assumes that each month's payment has been made according to the invoice:

Balance at 05/31/06	\$55,061.02
May Production	164.00
Remainder due	54,897.02

JOHNSON COUNTY GAS CO, INC. SURCHARGE ESCROW ACCOUNT PH. 606-789-5481 P.O. BOX 339 HAROLD, KY 41653		1046 73-294/421
DATE <u>7/17/06</u>		
PAY TO THE ORDER OF <u>Ky. WVA GAS</u>	\$ <u>100.70</u>	
<u>One hundred and 70/100</u>		DOLLARS <small>Security features included. Details on back.</small>
First Commonwealth Bank <small>Martin - Betsy Layne - Two Locations in Prestonsburg</small>		
FOR <u>May Transportation TQ-89-1-46-000</u>		<u>Thomas Kidd</u>
⑈001046⑈ ⑆042102940⑆ 3515478⑈01		

ON County GAS
: 339
d, KY 41635



FIRST CLASS

RECEIVED
JUL 27 2006
PUBLIC SERVICE
COMMISSION

Public Service Commission
211 Sower Blvd.
P.O. Bx. 615
Frankfort, KY 40602-0615

Post Office